

ORDINANCE NO. 2007-292

**AN ORDINANCE TO AMEND SECTION 10-40 OF THE MADISON
CODE OF ORDINANCES RELATING TO PAYMENTS OF
WARRANTS**

BE IT ORDIANED by the City Council of the City of Madison, Alabama, sitting in regular session on this the 17th day of December 2007, as follows:

Section1. That Section 10-40 of the Code of Ordinances of the City of Madison, Alabama, is hereby repealed, and in lieu of and in substitution therefore the following Section 10-40 is here by adopted:

Sec. 10-40. Payment of regular, continuing, monthly or small warrants, claims, demands, statements and requisitions authorized.

- (a) The City Clerk-Treasurer or the City Clerk-Treasurer's designee is herby authorized to pay warrants, claims, demands, statements and requisitions prior to submission to the council finance committee provided that:
 - (1) The item presented for payment falls within a line item of an approved and adopted city budget or continuing budget resolution;
 - (2) The item presented for payment:
 - a. Is a regular, continuing or monthly obligation, limited to payroll obligations, utility bills, bond or note payments, lease or installment payments and registrations; or
 - b. Totals \$2,000.00 or less;
 - (3) Prior to payment the City Clerk-Treasurer's designee shall carefully itemize, examine, audit and approve each such payment;
 - (4) Prior to payment the approval of the Mayor or such person as may be designated by the mayor shall first have been inscribed upon the voucher for the payment of which a warrant is drawn; and
 - (5) The City Clerk-Treasurer shall cause to have prepared a report of all payments made under the procedure set forth in subsection (a) of this section for presentation to the council finance committee prior to the then next regular meeting of the city council after the payment shall have been made.

Section 2. Severability. If any clause, phrase, sentence, paragraph, or provision of this ordinance shall be invalidated by a court of competent jurisdiction, it is the intent of the Council that such invalidation shall not affect the validity of any other clause, phrase, sentence, paragraph, or provision thereof.

Section 3. Effective Date. This Ordinance shall be effective upon it adoption and publication according to law.

READ, PASSED, AND ADOPTED THIS _____ DAY OF _____, 2007.

Steve Haraway
President of the City Council
City of Madison, Alabama

ATTEST:

Melanie A. Williard, City Clerk-Treasurer
City of Madison, Alabama

APPROVED this _____ day of _____, 2007

Arthur S. Kirkindall, Mayor
City of Madison, Alabama